

Bear Lake Regional Commission
ASSOCIATION OF GOVERNMENTS


June 30, 2006
FISCAL YEAR END

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

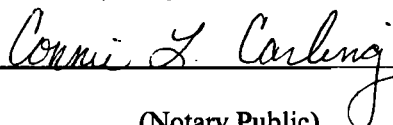
In compliance with *Utah Code* Sections 17A-408 through 413, associations of governments are required to prepare budgetary information in accordance with adopted procedures.

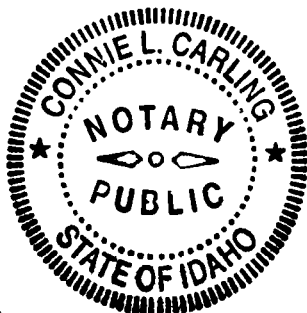
I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Bear Lake Regional Commission for the fiscal year ending June 30, 2006, as approved and adopted by resolution dated May 24, 2005.

Signed: 
Budget Officer or Agency Director

Subscribed and sworn to this 22nd

day of July, 2005.


(Notary Public)



BEAR LAKE REGIONAL COMMISSION

Association of Government

June 30, 2006

Fiscal Year

GENERAL FUND REVENUES

2004/2005

2005/2006

Account Number	Source of Revenue	Prior Year Actual Revenue 2003/2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	INTERGOVERNMENTAL REVENUE			
	Federal Grants and Contracts	115,166	106,514	179,625
	State Grants and Contracts	78,700	118,700	128,700
	State Appropriations			
	Grants from Local Units:	38,000	38,000	38,000
	CHARGES FOR SERVICES			
	Recreation and Culture - <i>Tourism</i>	30,157	33,300	35,685
	Miscellaneous Services:			
	Other (Specify):			
	MISCELLANEOUS REVENUE			
	Interest	442	2,000	
	CONTRIBUTIONS AND TRANSFERS			
	Contribution from Other Governmental Units			
	Contributions from Private Sources	26,000	26,000	26,000
	Contributions - General Fund Surplus			
	TOTAL REVENUES	288,465	324,514	408,010

BEAR LAKE REGIONAL COMMISSION

Association of Government

June 30, 2006

Fiscal Year

GENERAL FUND EXPENDITURES

2004/2005

2005/2006

Account Number	Source of Revenue	Prior Year Actual Revenue 2003/2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	GENERAL GOVERNMENT			
	Executive and Central Staff	89,476	201,963*	235,145*
	Non-Departmental			
	Other (Specify):			
	PUBLIC HEALTH			
	Aging			
	Weatherization			
	RSVP			
	Human Services			
	Nutrition			
	Mental Health			
	Other (Specify):			
	Water Quality	128,991	40,855	95,000
	Food commodities			
	Community Services Block Grant			
	Social Services Block Grant			
	COMMUNITY & ECONOMIC DEVELOP.			
	Tourism Promotion	30,555	33,300	35,685
	Industrial Promotion			
	Economic Development	32,463	11,984	
	JTPA			
	Other (Specify):			
	Federal Procurement			
	TRANSPORTATION & PUBLIC SAFETY			
	Airports			
	Highways and Streets			
	Other (Specify):			
	PARKS, RECR., & PUBLIC PROPERTY			
	Parks			
	Swimming Pool			
	Golf Course			
	Recreation and Culture			
	Libraries			
	Other (Specify):			
	Miscellaneous			
	Excess Revenue	6,980		
	Budgeted Increase in Fund Balance			
	TOTAL EXPENDITURES	288,465	288,102	365,830

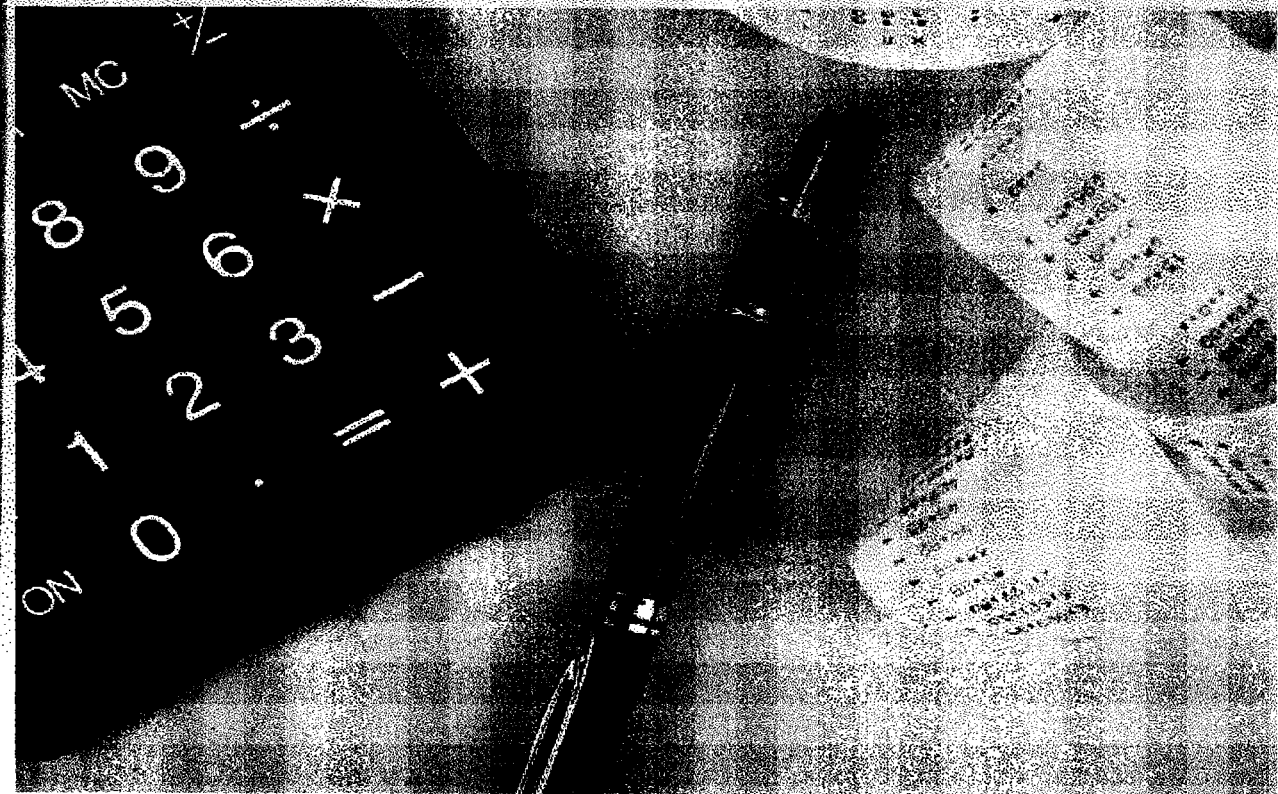
* A portion of salarie expenses will end up as match for water quality projects.

BEAR LAKE REGIONAL COMMISSION

BUDGET

FOR YEAR 2005/2006

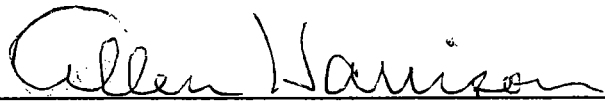
ADOPTED: MAY 24, 2005



**BEAR LAKE REGIONAL COMMISSION
FISCAL YEAR 2005/2006**

BUDGET FY 2005/2006

APPROVED AND ADOPTED: MAY 24, 2005


ALLEN HARRISON, EXECUTIVE DIRECTOR

REVENUE SOURCE	FY 2005/2006
IDAHO	\$ 50,000
BEAR LAKE COUNTY	\$ 19,000
UTAH	\$ 78,700
RICH COUNTY	\$ 19,000
BEAR LAKE CONVENTION & VISITORS BUREAU	\$ 35,685
PACIFICORP	\$ 25,000
WEED CONTROL- PACIFICORP	\$ 1,000
BEAR RIVER I & E	\$ 21,000
IDAHO 319 TFKW	\$ 32,000
IDOT-BEAR RIVER/CP	\$100,000
IDAHO 319 MM	\$ 26,625
TOTAL:	\$408,010

EXPENSE

FY 2005/2006

SALARIES	<u>\$155,910</u>
TOTAL:	\$155,910

OVERHEAD

Rent	\$ 5,520
Telephone	\$ 7,000
Electricity	\$ 600
Fuel	\$ 1,500
Snow Removal/Lawn Care	\$ 700
Stamps	\$ 1,200
Audit	\$ 2,000
Office Supplies	\$ 3,000
Commissioners Mileage	\$ 1,300
Insurance	\$ 840
General Overhead	<u>\$ 400</u>
TOTAL:	\$ 24,060

BENEFITS

F.I.C.A.	\$ 11,928
Retirement (10.39%)	\$ 16,200
Medical Insurance	\$ 32,453
Workman's Comp	\$ 1,500
Idaho Unemployment	\$ 669
F.U.T.A.	<u>\$ 310</u>
TOTAL:	\$ 63,060

TRAVEL (Motel, Meals, Per Diem, Parking, Transportation, Mileage)	<u>\$ 17,000</u>
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TOTAL:	\$ 17,000
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PROJECT SUPPLIES

ID 319 TFKW	\$ 500
IDOT-Bear River/CP (Plants, seed, Grassmat, Chainsaw)	\$ 25,000
IDAHO 319 MM (Seed, Wire, Stakes, etc.)	<u>\$ 1,500</u>
TOTAL:	\$ 27,000

EXPENSE**FY 2005/2006****SUBCONTRACTS**

Big Spring Creek (Equipment)	\$ 2,000
ID319 TFKW (Rock, Equipment, ERI)	\$ 7,000
IDOT Bear River/CP (Trackhoe, Rock)	\$ 34,000
IDAHO 319MM (Rock, Equipment)	\$ 3,000
Water Sampling/ERI (Lake)	\$ 12,000
Accounting Services	\$ 500
Computer Services/Other	\$ 3,000
BRI&E Website	\$ 5,000
BLRC Website	\$ 1,500
TOTAL:	\$ 68,000

MISCELLANEOUS

Books/Publications/Software	\$ 2,000
Gifts	\$ 900
Meeting Expenses	\$ 3,000
Registrations (Conf)	\$ 1,300
Legislative Exchange (UT & ID)	\$ 1,500
Memberships	\$ 600
Special Projects	\$ 500
Printing/Copying	\$ 1,000
TOTAL:	\$ 10,800

	<u>FY 2005/2006</u>
BUDGET TOTAL:	\$365,830
CONTINGENCY	\$ 42,180
GRAND TOTAL:	\$408,010